

December 10, 2025

To,
The Listing Department
National Stock Exchange of India Ltd.,
Exchange Plaza,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

To,
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Dear Sir/Madam,

Sub.: Intimation under Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: NSE Symbol – CRAMC and BSE Scrip Code – 544580

Pursuant to Regulations 29 (1) (e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”), we wish to inform you that the Board of Directors of Canara Robeco Asset Management Company Limited (“Company”) will, *inter alia*, consider declaration of interim dividend and Record Date for the purpose of the payment of interim dividend, if declared, at its Meeting to be held on Tuesday, December 16, 2025.

Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for trading in the equity shares of the Company will be closed from December 11, 2025 to December 18, 2025 (both days inclusive) for the Designated/Connected Persons and their immediate relatives.

This is for your information and records.

Yours faithfully,
For Canara Robeco Asset Management Company Limited

Rupesh Jadhav
Associate Vice President, Secretarial